

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

R&B - HUDCO - Sanction of Rs.1604.00 Lakhs towards payment of interest amount for the period from 01-09-08 to 30-11-08 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No.

Dated:21.11.2008.

Read the following:

1. From the CE(R&B)HUDCO, Lr.No.22 /CE/HUDCO /2005-06,  
Dated:01-11-2008.
2. G.O.Rt.No.4344, Finance (W&M) Dept., Dt.07-11-2008.

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**O R D E R:**

In the circumstances reported by the Chief Engineer(R&B)HUDCO, in his letter 1<sup>st</sup> read above and in pursuance of the orders issued vide G.O.2<sup>nd</sup> read above, Government hereby accord sanction for an amount of Rs. 1604.00 Lakhs (Rupees Sixteen Crores and Four Lakhs only) towards payment of interest amount for the period from 01-09-2008 to 30-11-2008 on the term loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt - MH200-Interest on Other Internal Debts- SH(36)-Interest on Loans from A.P.Road Development Corporation (HUDCO) - 450-Interest" and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No.GA-239, SBH, Gunfoundry of the Managing Director, APRDC
3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered at para 2 above.
4. The Chief Engineer (R&B) & Managing Director, APRDC, shall take further necessary action in the matter.
5. This order issues with the concurrence of the Finance Department vide their U.O.No.32630-A/275/A3/W&M/2008, Dt.07-11-2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.T.CHATTERJEE,  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Engineer(R&B) CRN  
&Managing Director, APRDC, Hyderabad.

The TR&B (OP.II) Department (w.e).

Copy to:

The Chief Engineer(R&B), HUDCO, Hyd.

The Director of Treasuries & Accounts,  
AP, Hyderabad.

The Deputy Pay & Accounts Officer,  
Sectt.Branch Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (W&M) Department.

SF/SC

//forwarded by order//

SECTION OFFICER

